

	<u>Amount</u>
Total disbursements:	<u>\$528.97</u>
Total fees and disbursements:	<u>\$15,782.33</u>
 Total due	 <u><u>\$15,782.33</u></u>

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Andrea L. Weiss (Partner)	10.40	388.50	\$4,040.40
Adam D. Weiss (Associate)	46.40	227.90	\$10,574.56
Carol L. Mills (Paralegal)	5.10	112.00	\$571.20
Cynthia I. Lopez (Paralegal)	0.60	112.00	\$67.20

LEVI LUBARSKY & FEIGENBAUM LLP

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TEL: (212) 308-6100
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February 07, 2013

JPMorgan Chase Bank, N.A.
One Chase Manhattan Plaza - 26th Fl.
New York, NY 10081

Invoice # 31932

REDACTED

FOR PROFESSIONAL SERVICES RENDERED
for the period January 1 - January 31, 2013 in connection with
AMERINDO, as follows:

	<u>Hours</u>	<u>Amount</u>
<u>A. Weiss</u>		
1/7/2013 Review Sayko answer to interpleader	0.30	116.55
Communications with Adam Weiss re REDACTED	0.20	77.70
1/16/2013 Review Begos's letter to court re third-party complaint	0.10	38.85
Email to D. Petercsak re REDACTED	0.10	38.85
1/17/2013 Review and draft response to Sayko counterclaim	1.20	466.20
Email to J. Santos and D. Petercsak re REDACTED	0.10	38.85
1/25/2013 Communications with Adam Weiss re REDACTED	0.20	77.70
Email to client re REDACTED	0.10	38.85
1/28/2013 Review response to Sayko counterclaim	0.10	38.85

	<u>Hours</u>	<u>Amount</u>
1/28/2013 Review scheme trustee's email and attachment and email client re REDACTED	0.30	116.55
1/29/2013 Respond to Retirement Scheme Trust email	0.90	349.65
Review Marcus answer to 3rd Party Complaint	0.20	77.70
Telephone conference with Pat Begos re service	0.40	155.40
Subtotal:	[4.20	1,631.70]
<u>AD. Weiss</u>		
1/2/2013 Email from and to J. Friedman of Stillman & Friedman, P.C. re extension of time for P. Marcus to respond to third-party complaint	0.20	45.58
Review stipulation re extension of time for P. Marcus to respond to third-party complaint	0.10	22.79
Email from and to A. Weiss re REDACTED	0.10	22.79
Draft email re REDACTED	0.30	68.37
Review status of service of third-party summonses and complaint	0.40	91.16
Update spreadsheet re status of service of third-party summonses and complaint	0.30	68.37
1/3/2013 Review so-ordered stipulation re P. Marcus's time to respond to third-party complaint	0.10	22.79
Email from and to A. Weiss re REDACTED	0.10	22.79
1/7/2013 Email from and to V. Shevitz re service of third-party summonses and complaint	0.20	45.58
Email from and to A. Weiss re REDACTED	0.30	68.37

	<u>Hours</u>	<u>Amount</u>
1/7/2013 Review status of service of third-party summonses and complaint	0.20	45.58
Review R. Sayko's Answer to Third-Party Complaint, Counterclaims and Cross Claims	0.30	68.37
Email from and to A. Weiss re REDACTED	0.20	45.58
Legal research re REDACTED	0.20	45.58
1/9/2013 Email from and to A. Weiss re REDACTED	0.20	45.58
Review correspondence from A. Heitkonig to Judge Sullivan	0.10	22.79
Revise transmittal letter to Demovsky Lawyer Service re service of third-party summonses and complaint	0.10	22.79
1/10/2013 Prepare third-party subpoenas and complaint and other initiating documents for service	0.50	113.95
Telephone conference with counsel for third-party defendant P. Lusk re extension of time to respond to third-party complaint	0.10	22.79
Review stipulation extending time for third-party defendant P. Lusk to respond to complaint	0.10	22.79
Send email to A. Weiss re REDACTED	0.10	22.79
Email from and to counsel for third-party defendant P. Lusk re stipulation extending time to respond to third-party complaint	0.10	22.79
Email from and to A. Weiss REDACTED	0.10	22.79
1/11/2013 Email from and to H. Goldman of Demovsky Lawyer Service re service of third-party summonses and complaint	0.20	45.58

	<u>Hours</u>	<u>Amount</u>
1/17/2013 Email from and to A. Weiss	0.10	22.79
1/18/2013 Email from and to Demovsky Lawyer Service re status of service of third-party summonses and complaint	0.20	45.58
Telephone conference with process server from Demovsky Lawyer Service re status of service of third-party summonses and complaint	0.10	22.79
Email from and to A. Weiss REDACTED	0.10	22.79
Review voice mail message from V. Shevitz	0.10	22.79
1/24/2013 Email from and to Demovsky Lawyer Service re service of third-party complaint and summonses on Los Angeles Opera, Elna Charlotte Olga a/k/a Elna Heitkonig, Alfred C. Heitkonig, and Maaike Olga Maria Hickok a/k/a Maaike Heitkonig	0.20	45.58
Legal research re REDACTED	0.30	68.37
Conduct Internet research re REDACTED	0.30	68.37
1/25/2013 Email from and to A. Weiss REDACTED	0.20	45.58
Review answer to Sayko counterclaim	0.30	68.37
Email from and to A. Weiss REDACTED	0.20	45.58
1/28/2013 Conference with A. Weiss re REDACTED	0.10	22.79
Email from and to A. Weiss re REDACTED	0.10	22.79

	<u>Hours</u>	<u>Amount</u>
1/29/2013 Email from and to A. Weiss re REDACTED	0.10	22.79
1/30/2013 Email from and to Demovsky Lawyer Service re affidavits of service for Elna Charlotte Olga a/k/a Elna Heitkonig, Alfred C. Heitkonig, and Maaike Olga Maria Hickok a/k/a Maaike Heitkonig	0.20	45.58
Review affidavits of service for Lily Cates, Gary Cox, Elna Charlotte Olga a/k/a Elna Heitkonig, Alfred C. Heitkonig, and Maaike Olga Maria Hickok a/k/a Maaike Heitkonig	0.50	113.95
Prepare affidavits of service for Lily Cates, Gary Cox, Elna Charlotte Olga a/k/a Elna Heitkonig, Alfred C. Heitkonig, and Maaike Olga Maria Hickok a/k/a Maaike Heitkonig for filing	0.40	91.16
Legal research re REDACTED	0.30	68.37
Prepare third-party summons and complaint for service on United States Securities and Exchange Commission	0.30	68.37
1/31/2013 Review affidavits of service for Lily Cates, Gary Cox, Elna Charlotte Olga a/k/a Elna Heitkonig, Alfred C. Heitkonig, and Maaike Olga Maria Hickok a/k/a Maaike Heitkonig	0.50	113.95
Serve third-party summons and complaint on United States Securities and Exchange Commission	0.20	45.58
Conferences with N. Desai re REDACTED	0.20	45.58
Subtotal:	[9.60	2,187.84]
Subtotal of charges		<u>\$3,819.54</u>
Total fees:	13.80	\$3,819.54

Disbursements:

		<u>Quantity</u>	<u>Amount</u>
<u>Item:</u>			
1/1/2013	Federal Express shipment(s)	1	80.85
1/3/2013	PACER - Oct 1 - Dec 31, 2012	1	71.60
1/31/2013	Photocopies - January 2013	172	8.60
Subtotal:		[161.05]
Subtotal of charges			\$161.05
Total disbursements:			\$161.05
Total fees and disbursements:			\$3,980.59
Previous balance			\$15,782.33
1/17/2013	Payment-Thank you		(\$15,742.13)
1/17/2013	Write off / Adjustments		(\$40.20)
Total due			\$3,980.59

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Andrea L. Weiss (Partner)	4.20	388.50	\$1,631.70
Adam D. Weiss (Associate)	9.60	227.90	\$2,187.84

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March 11, 2013

JPMorgan Chase Bank, N.A.
One Chase Manhattan Plaza - 26th Fl.
New York, NY 10081

Invoice # 32081

REDACTED

FOR PROFESSIONAL SERVICES RENDERED
for the period February 1 - February 28, 2013 in connection with
AMERINDO, as follows:

	<u>Hours</u>	<u>Amount</u>
<u>A. Weiss</u>		
2/5/2013 Conference with Ad. Weiss REDACTED	0.60	233.10
Review Lusk answer to 3rd party complaint and conference with Ad. Weiss re REDACTED	0.20	77.70
2/6/2013 Leave message for Hugh Davies re accepting service for Scheme Trust	0.10	38.85
Telephone conferences with Kassimir and his counsel re service of complaint	0.20	77.70
2/8/2013 Read letter from V. Shevitz re Amerindo Account instructions and email client re same	0.20	77.70
Review V. Shevitz letter to court	0.50	194.25
2/11/2013 Conference with Ad. Weiss re REDACTED	0.10	38.85

	<u>Hours</u>	<u>Amount</u>
2/12/2013 Review stipulation of discontinuance for Kassimir and email client re REDACTED	0.10	38.85
Email to Kassimir's lawyer re stipulation	0.10	38.85
2/13/2013 Review letters from V. Shevitz sent on 2/8 and 2/13	0.20	77.70
Email to client re REDACTED	0.10	38.85
2/19/2013 Conference with Adam Weiss re REDACTED	0.20	77.70
2/20/2013 Review court's orders denying defendants' motions for reconsideration	0.10	38.85
Review Adam Weiss email re REDACTED	0.10	38.85
Email follow up with client re REDACTED	0.10	38.85
2/21/2013 Review and revise answer to Lusk counterclaim	0.20	77.70
2/22/2013 Conference with Ad. Weiss re REDACTED	0.20	77.70
2/27/2013 Read Shevitz motion for appointment of counsel and Ad. Weiss summary of allegations in 90-page letter	0.50	194.25
Subtotal:	[3.80	1,476.30]
<u>AD. Weiss</u>		
2/5/2013 Conference with A. Weiss re REDACTED	0.80	182.32
Review status of service of third-party summonses and complaint	0.70	159.53
Revise spreadsheet re status of service of third-party summonses and complaint	1.20	273.48

	<u>Hours</u>	<u>Amount</u>
2/5/2013 Draft cover letter to Demovsky Lawyer Service re service on M. Kassimir and R. Salvetti	0.20	45.58
Draft certificates of service for service of third-party summons and complaint on Aba, Inc., Daba, Inc., and Securities and Exchange Commission	0.70	159.53
Review affidavit of service for Los Angeles Opera	0.20	45.58
File certificates of service for service of third-party summons and complaint on Aba, Inc., Daba, Inc., and Securities and Exchange Commission	0.50	113.95
File affidavit of service for service of third-party summons and complaint on Los Angeles Opera	0.20	45.58
Prepare third-party summonses and complaint for service on M. Kassimir and R. Salvetti	0.40	91.16
Review docket on PACER	0.30	68.37
Prepare certificates of service for Aba, Inc., Daba, Inc., and Securities and Exchange Commission and affidavit of service for Los Angeles Opera for filing	0.20	45.58
Serve third-party summonses and complaint on Aba, Inc. and Daba, Inc. via electronic mail to P. Begos	0.30	68.37
Email from and to counsel for P. Lusk re Answer By Peter A. Lusk to Third-Party Complaint, With Counterclaim and Crossclaim	0.10	22.79
Review Answer By Peter A. Lusk to Third-Party Complaint, With Counterclaim and Crossclaim	0.30	68.37
Conference with A. Weiss re REDACTED	0.20	45.58
Legal research re REDACTED	0.50	113.95

	<u>Hours</u>	<u>Amount</u>
2/5/2013 Telephone conference with K. Shreefer of Legal Language Services re service of third-party summons and complaint in England and Haiti	0.30	68.37
Email from and to K. Shreefer of Legal Language Services re service of third-party summons and complaint in England and Haiti	0.20	45.58
Email from and to H. Goldman of Demovsky Lawyer Service re service of third-party summons and complaint outside of United States	0.10	22.79
Telephone call to V. Shevitz re acceptance of service	0.10	22.79
2/12/2013 Email from and to A. Weiss re REDACTED	0.10	22.79
Send email to Demovsky Lawyer Service re affidavit of service for Ronald Salvetti	0.10	22.79
2/13/2013 Email from and to C. Mills re REDACTED	0.10	22.79
Email from and to Demovsky Lawyer Service re Affidavit of Service for R. Salvitti	0.20	45.58
Review Affidavit of Service for R. Salvitti	0.20	45.58
2/14/2013 Conduct Internet research re REDACTED	0.80	182.32
Review account opening documents for Amerindo entities	0.80	182.32
Draft spreadsheet re officers and agents for service of process for Amerindo entities	0.60	136.74
2/15/2013 Conference with A. Weiss re REDACTED	0.20	45.58
Email from and to H. Goldman of Demovsky Lawyer Service re service of third-party summons and complaint on R. Salvetti	0.10	22.79

	<u>Hours</u>	<u>Amount</u>
2/17/2013 Review February 7, 2013 letter motion from V. Shevitz	2.70	615.33
2/18/2013 Review February 7, 2013 letter motion from V. Shevitz	0.70	159.53
2/19/2013 Draft memorandum REDACTED	2.80	638.12
Conferences with A. Weiss re REDACTED	0.20	45.58
Review docket on PACER for criminal action against A. Vilar and G. Tanaka	0.30	68.37
Conference with A. Weiss re REDACTED	0.40	91.16
Email from and to A. Weiss re REDACTED	0.10	22.79
Email from and to H. Goldman of Demovsky Lawyer Service re affidavit of service for R. Salvitti	0.10	22.79
Review Answer of E. Ronald Salvitti to Third-Party Complaint of J.P. Morgan Securities LLC	0.30	68.37
Telephone call to Southern District of New York Magistrate's Office re addresses for A. Vilar and G. Tanaka	0.20	45.58
File original summonses and affidavits of service for ten defendants in Clerk's Office of United States District Court for the Southern District of New York	1.50	341.85
2/20/2013 Conference with W. Swearingen re REDACTED	0.20	45.58
Legal research re REDACTED	0.30	68.37
Revise spreadsheet re Amerindo entities	0.10	22.79
Conduct Internet research re REDACTED	0.30	68.37

	<u>Hours</u>	<u>Amount</u>
2/20/2013 Telephone conference with V. Shevitz	0.20	45.58
Send email to A. Weiss re REDACTED	0.10	22.79
Review email to client	0.10	22.79
2/21/2013 Review and update spreadsheet re service of third-party summonses and complaint	1.00	227.90
File affidavits of service for third-party summonses and complaint for M. Kassimir and E. Ronald Salvitti via ECF	0.40	91.16
Search New York Secretary of State website for Amerindo entities	0.60	136.74
Conference with A. Weiss REDACTED	0.20	45.58
Review and revise answer to P. Lusk counterclaim	0.20	45.58
Send email to client re REDACTED	0.10	22.79
Email from and to W. Swearingen re REDACTED	0.10	22.79
2/22/2013 Review affidavit of service for service of third-party summons and complaint on G. Chavez	0.10	22.79
Email from and to H. Goldman of Demovsky Lawyer Service re affidavit of service for service of third-party summons and complaint on G. Chavez	0.20	45.58
Conference with A. Weiss re REDACTED	0.30	68.37
Review and update spreadsheet re Amerindo entities	0.30	68.37
Conduct Internet research re REDACTED	0.30	68.37
2/25/2013 Email from and to A. Weiss re REDACTED	0.10	22.79

	<u>Hours</u>	<u>Amount</u>
2/25/2013 Prepare answer to P. Lusk counterclaim for filing	0.20	45.58
Email from and to client re REDACTED	0.20	45.58
File answer to P. Lusk counterclaim via ECF	0.20	45.58
2/26/2013 Review Affidavit of Service for G. Chavez	0.10	22.79
Review email from V. Shevitz re Notice of Motion for CJA Fees to Represent Defendants in Related Case	0.10	22.79
Review A. Vilar and G. Tanaka's Motion for CJA Fees to Represent Defendants in Related Case	0.70	159.53
2/27/2013 Review emails to and from client	0.10	22.79
Draft email to V. Shevitz	0.30	68.37
Email from and to A. Weiss	0.10	22.79
2/28/2013 Email from and to A. Weiss re REDACTED	0.10	22.79
Conferences with C. Mills re REDACTED	0.40	91.16
Subtotal:	[27.70	6,312.83]
<u>C. Mills</u>		
2/28/2013 Review criminal dockets and selected court filings and attempt to identify addresses of residence of Villar and Tanaka following release on bail re service of interpleader complaint in Mayer action, review Second Circuit docket for appeals from criminal action re same, Internet research re REDACTED confer with Adam Weiss re REDACTED	2.20	246.40

	<u>Hours</u>	<u>Amount</u>
Subtotal:	[2.20	246.40]
<u>W. Swearingen</u>		
1/28/2013 Emails regarding REDACTED	0.20	45.58
File answer to counterclaims	0.10	22.79
2/20/2013 Emails regarding REDACTED	0.10	22.79
Conference regarding REDACTED	0.30	68.37
2/21/2013 Emails regarding REDACTED	0.40	91.16
Subtotal:	[1.10	250.69]
Subtotal of charges		<u>\$8,286.22</u>
Total fees:	34.80	\$8,286.22
Disbursements:		

	<u>Quantity</u>	
<u>Item:</u>		
2/1/2013 Demovsky Lawyer Service 1/30	1	287.15
Demovsky Lawyer Service 1/31	1	107.00
Demovsky Lawyer Service 1/31	1	601.50
Demovsky Lawyer Service 1/31	1	517.45
Messenger Service - January 2013	1	22.57
2/13/2013 Demovsky Lawyer Service	1	113.90
2/16/2013 Demovsky Lawyer Service	1	107.00
2/28/2013 Photocopies - February 2013	2,103	105.15
Demovsky Lawyer Service	1	295.20
Subtotal:	[2,156.92]	

	<u>Amount</u>
Subtotal of charges	<u>\$2,156.92</u>
Total disbursements:	<u>\$2,156.92</u>
Total fees and disbursements:	<u>\$10,443.14</u>
Previous balance	\$3,980.59
2/14/2013 Payment-Thank you	<u>(\$3,980.59)</u>
Total due	<u><u>\$10,443.14</u></u>

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Andrea L. Weiss (Partner)	3.80	388.50	\$1,476.30
Adam D. Weiss (Associate)	27.70	227.90	\$6,312.83
Walter E. Swearingen (Associate)	1.10	227.90	\$250.69
Carol L. Mills (Paralegal)	2.20	112.00	\$246.40

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FAX (212) 308-6630

April 08, 2013

JPMorgan Chase Bank, N.A.
One Chase Manhattan Plaza - 26th Fl.
New York, NY 10081

Invoice # 32167

REDACTED

FOR PROFESSIONAL SERVICES RENDERED
for the period March 1 - March 31, 2013 in connection with
AMERINDO, as follows:

	<u>Hours</u>	<u>Amount</u>
<u>A. Weiss</u>		
3/4/2013 Review email from Huw Davies	0.10	40.80
Conference with Ad. Weiss re REDACTED	0.30	122.40
Review REDACTED	0.20	81.60
3/5/2013 Review and revise letter to judge re service	1.00	408.00
Review communications from UK Benefits Trust and emails with S. Levin re status of restraint on that account	0.50	204.00
Read letter from J. Friedman re Mayer's petition	0.10	40.80
Conference with Ad. Weiss re REDACTED	0.20	81.60
3/6/2013 Prepare for call re REDACTED	0.20	81.60
Conference call with J. Santos and D. Petercsak re REDACTED	0.40	163.20

	<u>Hours</u>	<u>Amount</u>
3/6/2013 Email to D. Petercsak and J. Santos re REDACTED	0.10	40.80
Review and revise letter to court re service	0.10	40.80
Conference with Ad. Weiss re REDACTED	0.20	81.60
3/7/2013 Draft email to trustee re service and responding to Davies' email	0.90	367.20
3/8/2013 Revise portion of service letter relating to Scheme Trust	0.90	367.20
Review and revise proposed order	0.10	40.80
3/11/2013 Revise letter to court re service	0.20	81.60
3/12/2013 Communications with Ad. Weiss re REDACTED	0.30	122.40
3/14/2013 Draft text for service email and letter	0.30	122.40
Communications with C. Mills re REDACTED	0.20	81.60
Email to pretrial services re addresses for service	0.10	40.80
3/15/2013 Review court's order releasing restraining order as to \$50,000	0.10	40.80
Read decision in SEC case	0.40	163.20
Email to client re REDACTED	0.10	40.80
3/18/2013 Emails to and from SEC re lifting restraining order	0.20	81.60
Communications with Ad. Weiss re REDACTED	0.30	122.40
3/19/2013 Review receivership order and edit cover letter to receiver	0.10	40.80
3/21/2013 Draft letter to Clerk re check and prepare package for court	0.40	163.20
3/27/2013 Review Ad. Weiss emails re REDACTED	0.10	40.80

	<u>Hours</u>	<u>Amount</u>
3/27/2013 Revise letter re Amerindo Panama service	1.10	448.80
3/28/2013 Review letter to court and order re service and conference with Ad. Weiss re REDACTED	0.20	81.60
Subtotal:	[9.40	3,835.20]
<u>AD. Weiss</u>		
3/3/2013 Review documents from criminal docket re addresses of residences of A. Vilar and G. Tanaka	0.50	119.50
Send email to A. Weiss re REDACTED	0.20	47.80
File Affidavit of Service for G. Chavez via ECF	0.20	47.80
Review Affidavit of Service for G. Chavez	0.10	23.90
Review and update spreadsheet re third-party service	0.20	47.80
3/4/2013 Draft letter to Court re service on J. Preetzmann Aggerholm and request for addresses of A. Vilar and G. Tanaka	4.60	1,099.40
Legal research for letter to Court re REDACTED	2.60	621.40
Email from and to A. Weiss re REDACTED	0.60	143.40
Conferences with A. Weiss re REDACTED	0.20	47.80
Prepare third-party summonses and complaint for service on D. Mainzer as agent of process for Techno Raquia, S.A., Amerindo Master Venture Fund LLC, and Amerindo Technology Growth Fund Inc.	0.60	143.40

	<u>Hours</u>	<u>Amount</u>
3/4/2013 Draft and send email to V. Shevitz re addresses for A. Vilar and G. Tanaka	0.40	95.60
3/5/2013 Conferences with A. Weiss re REDACTED	0.20	47.80
Draft proposed order re service on J. Preetzmann Aggerholm and request for addresses of A. Vilar and G. Tanaka	2.00	478.00
Review email from V. Shevitz	0.10	23.90
Email from and to A. Weiss	0.20	47.80
Draft and revise letter to Court re service on J. Preetzmann Aggerholm and request for addresses of A. Vilar and G. Tanaka	3.60	860.40
Legal research for letter to Court re REDACTED	0.60	143.40
3/6/2013 Review and revise letter to Court re service on J. Preetzmann Aggerholm and request for addresses of A. Vilar and G. Tanaka	1.90	454.10
Conferences with A. Weiss re REDACTED	0.30	71.70
Conduct Internet research re REDACTED	0.60	143.40
Telephone call to J. Stableford	0.10	23.90
Conferences with A. Weiss re REDACTED	0.20	47.80
Email from and to A. Weiss re REDACTED	0.20	47.80
Telephone call to Open Field Capital re J. Stableford	0.10	23.90

	<u>Hours</u>	<u>Amount</u>
3/6/2013 Conference with C. Mills re REDACTED	0.20	47.80
Review and revise proposed order to Court re service on J. Preetzmann Aggerholm and request for addresses of A. Vilar and G. Tanaka	0.80	191.20
Review account statements for Amerindo entity accounts	0.40	95.60
Review spreadsheet re officers, directors, and trustees of Amerindo entities	0.10	23.90
3/7/2013 Review email from Demovsky Lawyer Service re service of third-party summons and complaint on D. Mainzer as agent for service of process for Amerindo Master Venture Fund LLC, Amerindo Technology Growth Fund Inc., and Techno Raquia, S. A.	0.10	23.90
Update service tracking spreadsheet for Amerindo Master Venture Fund LLC, Amerindo Technology Growth Fund Inc., and Techno Raquia, S. A.	0.20	47.80
Draft insert to letter to Court re service for Amerindo Advisers (UK) Ltd Retirement Benefits Scheme	1.60	382.40
Email from and to A. Weiss REDACTED	0.10	23.90
Review email from A. Weiss to J. Stableford re address for service of third-party summons and complaint	0.10	23.90
3/8/2013 Review and revise proposed order re service on J. Preetzman Aggerholm and Amerindo Advisers (UK) Ltd Retirement Benefits Scheme	0.70	167.30
Review and revise letter to Court re service on J. Preetzmann Aggerholm and Amerindo Advisers (UK) Ltd Retirement Benefits Scheme	2.70	645.30

	<u>Hours</u>	<u>Amount</u>
3/8/2013 Conferences with A. Weiss re letter to Court re REDACTED	0.50	119.50
Send email to client re REDACTED	0.20	47.80
Prepare letter to Court re REDACTED	0.30	71.70
3/11/2013 Email from and to A. Weiss re REDACTED	0.20	47.80
Telephone conference with N. Desai re REDACTED	0.10	23.90
Send letter re service on J. Preetzmann Aggerholm and Amerindo Advisers (UK) Ltd Retirement Benefits Scheme to Court and counsel	0.30	71.70
Review letter to Court re service on J. Preetzmann Aggerholm and Amerindo Advisers (UK) Ltd Retirement Benefits Scheme	0.20	47.80
Review docket for interpleader action on PACER	0.20	47.80
3/12/2013 Email from and to A. Weiss re REDACTED	0.10	23.90
Email from and to A. Weiss re REDACTED	0.20	47.80
3/13/2013 Prepare documents for service on J. Preetzmann Aggerholm and Amerindo Advisers (UK) Ltd Retirement Benefits Scheme	0.30	71.70

	<u>Hours</u>	<u>Amount</u>
3/13/2013 Conferences with A. Weiss and G. Zweig re REDACTED	0.40	95.60
Telephone conference with R. Trail of Southern District of New York Pretrial Services re addresses for A. Vilar and G. Tanaka	0.20	47.80
Email from and to A. Weiss re REDACTED	0.20	47.80
Send email to R. Trail of Southern District of New York Pretrial Services re addresses for A. Vilar and G. Tanaka	0.30	71.70
Email from and to A. Weiss and C. Mills re REDACTED	0.30	71.70
3/14/2013 Email from and to A. Weiss, G. Zweig, and C. Mills re REDACTED	0.50	119.50
Email from and to A. Weiss re REDACTED	0.20	47.80
Review email from R. Trail of Southern District of New York Pretrial Services re addresses for A. Vilar and G. Tanaka	0.10	23.90
Email from and to A. Weiss re REDACTED	0.10	23.90
3/15/2013 Send emails to A. Weiss	0.20	47.80
3/18/2013 Review Affidavits of Service for service on D. Mainzer	0.20	47.80
Email from and to R. Napodano of Demovsky Lawyer Service re Affidavits of Service for service on D. Mainzer	0.10	23.90
Conference with A. Weiss re REDACTED	0.20	47.80

	<u>Hours</u>	<u>Amount</u>
3/18/2013 Send email re Order dated March 11, 2013 in criminal matter	0.40	95.60
Telephone conference with I. Gazes re request for copies of account statements	0.20	47.80
Draft transmittal letters to Demovsky Lawyer Service re service of Third-Party Summons and Complaint on A. Vilar, G. Tanaka, and Amerindo entities	0.50	119.50
Prepare third-party summonses and Complaint for service on A. Vilar, G. Tanaka, and Amerindo entities	0.50	119.50
Email from and to A. Weiss	0.30	71.70
Send email to client re REDACTED	0.20	47.80
3/19/2013 Draft and revise Affidavits of Service for service of third-party summonses and complaint on J. Preetzmann Aggerholm and Amerindo Advisers UK Ltd Benefits Scheme	0.70	167.30
Conferences with C. Mills re REDACTED	0.20	47.80
File Affidavits of Service for service of third-party summonses and complaint on J. Preetzmann Aggerholm, Amerindo Advisers UK Ltd Benefits Scheme, Techno Raquia S.A., Amerindo Master Venture Fund LLC, and Amerindo Technology Growth Fund Inc. via ECF	0.60	143.40
Review and update third-party summons and complaint service tracking spreadsheet	0.90	215.10
Review Affidavits of Service for service of third-party summonses and complaint on Techno Raquia S.A., Amerindo Master Venture Fund LLC, and Amerindo Technology Growth Fund Inc.	0.20	47.80

	<u>Hours</u>	<u>Amount</u>
3/19/2013 Email from and to I. Gazes re account statements	0.10	23.90
Draft and revise transmittal letter to I. Gazes re account statements	0.30	71.70
Email from and to client re REDACTED	0.20	47.80
Review account statements for restrained accounts	0.40	95.60
Conference with A. Weiss re REDACTED	0.20	47.80
3/20/2013 Conference with C. Mills re REDACTED	0.20	47.80
Update spreadsheet re service on Amerindo Advisers UK Ltd Benefits Scheme	0.10	23.90
Review email from and to client re REDACTED	0.10	23.90
3/21/2013 Email from and to C. Mills	0.10	23.90
Telephone conference with process server re service of third-party summonses and complaint on A. Vilar	0.20	47.80
Telephone conference with H. Goldman of Demovsky Lawyer Service re service of third-party summonses and complaint on G. Tanaka	0.20	47.80
3/22/2013 Telephone conference with process server re service of third-party summonses and complaint on A. Vilar	0.20	47.80
Email from and to H. Goldman of Demovsky Lawyer Service re service on G. Tanaka	0.30	71.70
Conduct Internet search for REDACTED	0.30	71.70
Legal research re REDACTED	1.00	239.00

	<u>Hours</u>	<u>Amount</u>
3/25/2013 Review motion for reconsideration and stay	0.90	215.10
Telephone conference with process server re service on A. Vilar	0.20	47.80
Telephone conference with H. Goldman of Demovsky Lawyer Service re service on A. Vilar and G. Tanaka	0.20	47.80
Telephone conference with A. Weiss re REDACTED	0.20	47.80
Send email to W. Swearingen re REDACTED	0.30	71.70
Email from and to A. Weiss	0.40	95.60
Legal research re REDACTED	0.60	143.40
Telephone conference with A. Vilar re service of third-party summons and complaint on Olafson Inc., Amerindo Investment Advisors Money Purchase Plan & Trust, Amerindo Investment Advisors, Inc. (US), Amerindo Investment Advisors, Inc. (Panama), Techno Raquia, S.A., Amerindo Master Venture Fund LLC, and Amerindo Technology Growth Fund Inc.	0.20	47.80
Email from and to R. Napodano of Demovsky Lawyer Service re service on G. Tanaka	0.20	47.80
3/26/2013 Legal research re REDACTED	3.80	908.20
Email from and to Demovsky Lawyer Service re updates on service on A. Vilar and G. Tanaka	0.20	47.80
Send email to A. Weiss re REDACTED	0.40	95.60

	<u>Hours</u>	<u>Amount</u>
3/27/2013 Legal research re REDACTED	1.50	358.50
Draft letter to Court re alternative service of third-party summonses and complaint on Amerindo Investment Advisors Purchase Plan & Trust and Amerindo Investment Advisors, Inc. (Panama)	3.50	836.50
Conferences with A. Weiss re REDACTED	0.30	71.70
Conference with W. Swearingen re REDACTED	0.20	47.80
Email from and to Demovsky Lawyer Service re service of third-party summonses and complaint on A. Vilar and G. Tanaka	0.30	71.70
Telephone conference with D. Green of Demovsky Lawyer Service re service of third-party summonses and complaint on A. Vilar	0.20	47.80
Telephone conference with R. Napodano of Demovsky Lawyer Service re service of third-party summonses and complaint on A. Vilar	0.20	47.80
Review Institutional Account Agreement for Amerindo Investment Advisors Purchase Plan & Trust	0.20	47.80
Conduct Internet research re REDACTED	0.30	71.70
3/28/2013 Review and revise stipulation extending time for Amerindo Advisers UK Ltd. Retirement Benefits Scheme to respond to third-party complaint	0.30	71.70

	<u>Hours</u>	<u>Amount</u>
3/28/2013 Email from and to A. Weiss re REDACTED	0.20	47.80
Review and revise letter to Court re alternate service on Amerindo Investment Advisors, Inc. (Panama)	0.90	215.10
Send email to client re REDACTED	0.10	23.90
Email from and to H. Goldman of Demovsky Lawyer Service re service on Amerindo Investment Advisors Money Purchase Plan & Trust	0.30	71.70
Telephone conference with D. Green of Demovsky Lawyer Service re service on Amerindo Investment Advisors Money Purchase Plan & Trust	0.20	47.80
Conferences with A. Weiss re REDACTED	0.30	71.70
3/29/2013 Email from and to H. Goldman of Demovsky Lawyer Service re service on A. Vilar on behalf of Amerindo Investment Advisors Money Purchase Plan and Trust	0.20	47.80
Telephone conference with D. Green of Demovsky Lawyer Service re service on A. Vilar on behalf of Amerindo Investment Advisors Money Purchase Plan and Trust	0.20	47.80
Email from and to A. Weiss re REDACTED	0.20	47.80
Conferences with A. Weiss re REDACTED	0.30	71.70
Subtotal:	[59.00	14,101.00]

			<u>Hours</u>	<u>Amount</u>
	<u>C. Mills</u>			
3/6/2013	Internet research re REDACTED	confer with Adam Weiss re	0.20	23.60
3/13/2013	Confer with G Zweig re REDACTED	confer with A. Weiss re REDACTED	0.30	35.40
	Create electronic folders containing documents for service by email on third-party defendants Aggerholm and Benefits Scheme, email to A. Weiss re REDACTED		0.50	59.00
3/14/2013	Exchange of emails with Andrea Weiss and Adam Weiss re REDACTED		0.20	23.60
	Further exchange of emails with A. Weiss re REDACTED		0.10	11.80
	Further exchange of emails with A. Weiss re REDACTED		0.90	106.20
	, draft succession of emails for service and email to A. Weiss re REDACTED prepare letters to Aggerholm and Huw Davies re service of documents			
	Effect service by email of the summons and third-party complaint on third-party defendants John Preetzman Aggerholm and Benefits Scheme (by serving Trustee and Scheme Advisor), 9 emails in total - 3 for each individual served		0.40	47.20
	Review delivery notifications received for email service of third-party complaint on Aggerholm and Benefits Scheme and email to A. Weiss re REDACTED		0.10	11.80

	<u>Hours</u>	<u>Amount</u>
3/14/2013 Organization of documents following service of third-party on Aggerholm and Benefits Scheme by email, print emails, confer with R. Hope re email delivery notification	0.30	35.40
Finalize letters to Aggerholm and Davies (Benefits Scheme) re service of third-party complaint	0.20	23.60
Create e-folder of emails and letters effecting service of third-party complaint on Aggerholm and Benefits Scheme	0.30	35.40
3/19/2013 Telephone calls with FedEx trace department re track FedEx of third-party complaint sent to Benefits Scheme, Huw Davies and email to Andrea Weiss and Adam Weiss REDACTED	0.30	35.40
Review affidavits of service of third-party complaint on Aggerholm and Benefits Scheme, confer with A. Weiss re execute affidavits of service	0.30	35.40
3/20/2013 Confer with Adam Weiss re REDACTED	0.10	11.80
Organize electronic case folders and documents re service of third-party complaint on Aggerholm and Benefits Scheme per March 11 order	0.20	23.60
3/27/2013 Review spreadsheet re alternate service of third-party complaint and check information thereon against account documents, confer with Adam Weiss re REDACTED	0.50	59.00
Subtotal:	[4.90	578.20]
G. Zweig		
3/13/2013 Confer with Adam Weiss re REDACTED	0.40	134.40

	<u>Hours</u>	<u>Amount</u>
Subtotal:	[0.40	134.40]
<u>W. Swearingen</u>		
3/25/2013 Emails regarding REDACTED	0.30	71.70
Research regarding REDACTED	0.20	47.80
3/26/2013 Emails regarding REDACTED	0.20	47.80
Legal research on REDACTED	0.20	47.80
3/27/2013 Conference regarding REDACTED	0.20	47.80
Subtotal:	[1.10	262.90]
Subtotal of charges		<u>\$18,911.70</u>
Total fees:	74.80	\$18,911.70
Disbursements:		

	<u>Quantity</u>	
<u>Item:</u>		
3/1/2013 Messenger Service - February 2013	1	20.58
3/19/2013 Federal Express shipment(s)	1	113.21
3/25/2013 Federal Express shipment(s)	1	14.45
3/29/2013 Demovsky Lawyer Service	1	531.50
3/31/2013 Photocopies - March 2013	1,003	50.15
Subtotal:	[729.89]
Subtotal of charges		\$729.89

	<u>Amount</u>
Total disbursements:	\$729.89
Total fees and disbursements:	\$19,641.59
Previous balance	\$10,443.14
3/20/2013 Payment-Thank you	(\$10,443.14)
Total due	<u>\$19,641.59</u>

Attorney Summary

Name	Hours	Rate	Amount
Andrea L. Weiss (Partner)	9.40	408.00	\$3,835.20
Gail R. Zweig (Counsel)	0.40	336.00	\$134.40
Adam D. Weiss (Associate)	59.00	239.00	\$14,101.00
Walter E. Swearingen (Associate)	1.10	239.00	\$262.90
Carol L. Mills (Paralegal)	4.90	118.00	\$578.20

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May 06, 2013

JPMorgan Chase Bank, N.A.
One Chase Manhattan Plaza - 26th Fl.
New York, NY 10081

Invoice #32267

REDACTED

FOR PROFESSIONAL SERVICES RENDERED
for the period April 1 - April 30, 2013 in connection with
AMERINDO, as follows:

	<u>Hours</u>	<u>Amount</u>
<u>A. Weiss</u>		
4/1/2013 Read and respond to email re service on Vilar	0.10	40.80
Review revised letter to court re service and conference with Ad. Weiss re REDACTED	0.20	81.60
Review SEC's answer to third party complaint	0.20	81.60
4/3/2013 Review and revise letter to court re extending time for service	1.10	448.80
Email to J. Santos and D. Petercsak re REDACTED	0.10	40.80
4/5/2013 Telephone conference with counsel for UK Retirement Fund	0.20	81.60
4/8/2013 Review UK Benefits account opening documents and statement	0.10	40.80
Email to D. Petercsak re REDACTED	0.10	40.80
4/10/2013 Email to D. Petercsak re REDACTED	0.10	40.80

	<u>Hours</u>	<u>Amount</u>
4/10/2013 Read and respond to D. Petercsak's email re REDACTED	0.10	40.80
4/11/2013 Emails with UK Retirement Benefits trust counsel re statements	0.10	40.80
Communications regarding REDACTED	0.10	40.80
Call with court-appointed receiver	0.30	122.40
Email to receiver and counsel for Retirement Benefits trust	0.10	40.80
4/17/2013 Review and respond to Ad. Weiss email re REDACTED	0.10	40.80
4/30/2013 Communications with Ad. Weiss re REDACTED	0.10	40.80
Subtotal:	[3.10	1,264.80]
<u>AD. Weiss</u>		
4/1/2013 Review and revise letter to Court re alternate service on Amerindo Investment Advisors, Inc. (Panama)	1.30	310.70
Send letter to Court re alternate service on Amerindo Investment Advisors, Inc. (Panama) via email	0.30	71.70
Email from and to counsel for Amerindo Advisers (UK) Ltd Retirement Benefits Scheme re stipulation	0.20	47.80
Email from and to A. Weiss	0.30	71.70
Conferences with A. Weiss	0.60	143.40
Review emails from V. Shevitz	0.20	47.80
Review April 1, 2013 letter to Court from V. Shevitz	0.20	47.80

	<u>Hours</u>	<u>Amount</u>
4/1/2013 Conduct Internet research re REDACTED	0.70	167.30
Telephone calls to State of Delaware Division of Corporations re Amerindo Master Venture Fund LLC	0.50	119.50
Review Securities and Exchange Commission Answer to Third-Party Complaint	0.30	71.70
Review and revise stipulation for Amerindo Advisers (UK) Ltd Retirement Benefits Scheme	0.10	23.90
Send letter re alternate service on Amerindo Investment Advisors, Inc. (Panama) to A. Vilar and G. Tanaka by first class mail	0.20	47.80
Review account statement for Amerindo Master Venture Fund LLC	0.10	23.90
Review voice mail message from receiver I. Gazes	0.10	23.90
4/2/2013 Draft letter to Court re request for extension of time to serve Amerindo Investment Advisors, Inc. (Panama)	2.80	669.20
Legal research for letter to Court re REDACTED	1.30	310.70
Review affidavits of service for service on A. Vilar, G. Tanaka, and Amerindo entities	0.50	119.50
Telephone conference with H. Goldman of Demovsky Lawyer Service re Affidavit of Service for service on Amerindo Investment Advisors Money Purchase Plan & Trust	0.20	47.80
Email from and to H. Goldman of Demovsky Lawyer Service re Affidavit of Service for service on Amerindo Investment Advisors Money Purchase Plan & Trust	0.20	47.80
Legal research re REDACTED	0.20	47.80

	<u>Hours</u>	<u>Amount</u>
4/2/2013 Conference with A. Weiss re REDACTED	0.10	23.90
Email from and to A. Weiss re REDACTED	0.10	23.90
4/3/2013 Review and revise letter to Court re extension of time to serve Amerindo Investment Advisors, Inc. (Panama)	1.60	382.40
Conferences with A. Weiss re REDACTED	0.30	71.70
Send letter to Court re extension of time to serve Amerindo Investment Advisors, Inc. (Panama) via email	0.20	47.80
Send letter re extension of time to serve Amerindo Investment Advisors, Inc. (Panama) to A. Vilar and G. Tanaka via first class mail	0.20	47.80
Telephone conferences with H. Goldman of Demovsky Lawyer Service re affidavits of service for service on A. Vilar and Amerindo Investment Advisors Money Purchase Plan & Trust	0.30	71.70
Email from and to Demovsky Lawyer Service re affidavits of service for service on A. Vilar and Amerindo Investment Advisors Money Purchase Plan & Trust	0.20	47.80
Review affidavits of service for service on A. Vilar and Amerindo Investment Advisors Money Purchase Plan & Trust	0.20	47.80
Draft and revise Proposed Order re extension of time to serve Amerindo Investment Advisors, Inc. (Panama)	0.30	71.70
Review case docket on PACER	0.10	23.90
Review tracking spreadsheet re service of third-party summonses and complaint	0.30	71.70
4/4/2013 Review April 4, 2013 Orders	0.20	47.80

	<u>Hours</u>	<u>Amount</u>
4/4/2013 Email from and to A. Weiss re REDACTED	0.20	47.80
Review affidavits of service for service on A. Vilar, G. Tanaka, and Amerindo entities	0.30	71.70
File affidavits of service for service on A. Vilar, G. Tanaka, and Amerindo entities via ECF	0.80	191.20
Revise and update tracking spreadsheet for service on third-party defendants	0.80	191.20
Conferences with A. Weiss	0.20	47.80
Email from and to H. Goldman of Demovsky Lawyer Service	0.20	47.80
4/5/2013 Draft Certificate of Service for service on Amerindo Investment Advisors, Inc. (Panama)	0.30	71.70
Serve third-party summons and complaint on Amerindo Investment Advisors, Inc. (Panama) via FedEx	0.20	47.80
Review April 4, 2013 Order re service of third-party summons and complaint on Amerindo Investment Advisors, Inc. (Panama)	0.10	23.90
Send emails to A. Weiss re REDACTED	0.20	47.80
4/9/2013 Revise Certificate of Service for service of third-party summons and complaint on Amerindo Investment Advisors, Inc. (Panama)	0.10	23.90
File Certificate of Service for service of third-party summons and complaint on Amerindo Investment Advisors, Inc. (Panama) via ECF	0.20	47.80
4/10/2013 Review voice mail message from I. Gazes	0.10	23.90
Send email to A. Weiss re REDACTED	0.10	23.90

	<u>Hours</u>	<u>Amount</u>
4/11/2013 Telephone conference with I. Gazes	0.30	71.70
Email from and to A. Weiss	0.20	47.80
4/12/2013 Draft spreadsheet REDACTED	0.50	119.50
Send emails to A. Weiss	0.20	47.80
Conference with C. Mills	0.20	47.80
4/16/2013 Send email to A. Weiss re REDACTED	0.10	23.90
4/17/2013 Review and revise spreadsheet of third-party defendants' contact information for I. Gazes	0.40	95.60
Email from and to A. Weiss re REDACTED	0.10	23.90
Conference with C. Lopez re REDACTED	0.10	23.90
Email from and to C. Lopez re REDACTED	0.10	23.90
4/18/2013 Email from and to A. Weiss and C. Mills re REDACTED	0.20	47.80
4/19/2013 Email from and to C. Mills re REDACTED	0.20	47.80
4/22/2013 Draft cover letter to A. Goldsmith of Kellogg, Huber, Hansen, Todd, Evans & Figel, P.L.L.C. re account statements for Amerindo Advisers (UK) Ltd Benefits Scheme	0.30	71.70
Send CD containing account re account statements for Amerindo Advisers (UK) Ltd Benefits Scheme to A. Goldsmith of Kellogg, Huber, Hansen, Todd, Evans & Figel, P.L.L.C.	0.20	47.80

	<u>Hours</u>	<u>Amount</u>
4/22/2013 Email from and to A. Weiss re REDACTED	0.20	47.80
Send emails to A. Goldsmith of Kellogg, Huber, Hansen, Todd, Evans & Figel, P.L.L.C. re account statements for Amerindo Advisers (UK) Ltd Benefits Scheme	0.20	47.80
4/23/2013 Review email and spreadsheet from C. Mills re account statements and document productions	0.30	71.70
4/24/2013 Conference with C. Mills re REDACTED	0.40	95.60
Send email to A. Weiss re REDACTED	0.20	47.80
Review and revise spreadsheet REDACTED	0.50	119.50
Send email to I. Gazes re spreadsheet listing contact information for the third-party defendants	0.30	71.70
4/25/2013 Telephone conference with I. Gazes	0.20	47.80
Email from and to A. Weiss	0.10	23.90
4/30/2013 Review email from counsel for Amerindo Advisers (UK) Ltd Benefits Scheme re account statements	0.10	23.90
Email from and to A. Weiss	0.20	47.80
Draft email to client re receiver's request to liquidate public securities	0.30	71.70
Email from and to I. Gazes	0.10	23.90
Review Third-Party Complaint re status of Amerindo accounts at J.P. Morgan Securities LLC	0.10	23.90

	<u>Hours</u>	<u>Amount</u>
Subtotal:	[24.50	5,855.50]
<u>C. Lopez</u>		
4/17/2013 Submit summonses and affidavits to court clerk at 500 Pearl Street	0.20	23.60
Subtotal:	[0.20	23.60]
<u>C. Mills</u>		
4/12/2013 Confer with Adam Weiss re REDACTED	0.10	11.80
4/15/2013 Review prior productions, create master list of account statements produced and account statements on hand in preparation for providing requested statements to counsel for certain third-party defendants	0.70	82.60
4/18/2013 Review prior productions and compile set of account statements for UK Retirement Benefits Trust	0.40	47.20
Email to Adam Weiss re REDACTED	0.10	11.80
4/19/2013 Review prior productions and client provided documents, prepare spreadsheet showing range of account statements for each account, email to Adam Weiss re REDACTED	1.80	212.40
4/24/2013 Meet with Adam Weiss and discuss REDACTED	0.20	23.60
Subtotal:	[3.30	389.40]

	<u>Hours</u>	<u>Amount</u>
<u>W. Swearingen</u>		
4/2/2013 Conference regarding REDACTED	0.20	47.80
Subtotal:	[0.20	47.80]
Subtotal of charges		<u>\$7,581.10</u>
Total fees:	31.30	\$7,581.10
Disbursements:		
	<u>Quantity</u>	
<u>Item:</u>		
4/1/2013 Demovsky Lawyer Service	1	886.50
Demovsky Lawyer Service	1	214.50
Demovsky Lawyer Service	1	45.50
Federal Express shipment(s) 3/26	1	121.63
4/9/2013 Messenger Service - March 2013	1	45.15
PACER - Jan 1 - Mar 31, 2013	1	137.10
4/29/2013 Federal Express shipment(s)	1	157.42
4/30/2013 Photocopies - April 2013	824	41.20
Subtotal:	[1,649.00]	
Subtotal of charges		<u>\$1,649.00</u>
Total disbursements:		<u>\$1,649.00</u>
Total fees and disbursements:		\$9,230.10
Previous balance		\$20,237.03
4/11/2013 Payment-Thank you		(\$18,696.00)

	<u>Amount</u>
4/11/2013 Credit Memo (volume discount)	(\$945.59)
4/11/2013 Payment-Thank you	(\$565.67)
4/11/2013 Credit Memo (volume discount)	(\$29.77)
Total due	<u>\$9,230.10</u>

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Andrea L. Weiss (Partner)	3.10	408.00	\$1,264.80
Adam D. Weiss (Associate)	24.50	239.00	\$5,855.50
Walter E. Swearingen (Associate)	0.20	239.00	\$47.80
Carol L. Mills (Paralegal)	3.30	118.00	\$389.40
Cynthia I. Lopez (Paralegal)	0.20	118.00	\$23.60

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TEL. (212) 308-6100
FAX (212) 308-6630

June 13, 2013

JPMorgan Chase Bank, N.A.
One Chase Manhattan Plaza - 26th Fl.
New York, NY 10081

Invoice # 32406

REDACTED

REDACTED

for the period May 1 - May 31, 2013 in connection with
AMERINDO, as follows:

			<u>Hours</u>	<u>Amount</u>
	<u>A. Weiss</u>			
5/1/2013	ALW Telephone conference with Receiver re proposals on taking over accounts		0.40	163.20
	ALW Draft email to client, REDACTED		0.60	244.80
5/6/2013	ALW Review draft settlement sent by Receiver and REDACTED		1.20	489.60
5/16/2013	ALW Telephone conference with lawyer for Heitkonig family re putting in a claim		0.10	40.80
	ALW Email to client re REDACTED		0.10	40.80
5/17/2013	ALW Telephone conference with Heitkonig's counsel re claim		0.10	40.80
	ALW Telephone conference with UK Benefits scheme counsel re extension of time		0.10	40.80

			<u>Hours</u>	<u>Amount</u>
5/20/2013	ALW	Email from receiver and to client re REDACTED	0.10	40.80
5/21/2013	ALW	Conference with Receiver and H. Levi re REDACTED	0.60	244.80
	ALW	Conference call with client re REDACTED	0.30	122.40
	ALW	Leave message for receiver	0.10	40.80
5/23/2013	ALW	Review docket for receiver's report	0.10	40.80
5/30/2013	ALW	Read letter filed by V. Shevitz	0.80	326.40
5/31/2013	ALW	Review receiver's report re Amerindo accounts	0.40	163.20
	ALW	Review accounts that Receiver does not include	0.20	81.60
Subtotal:			[5.20	2,121.60]
<u>AD. Weiss</u>				
5/1/2013	ADW	Conference with A. Weiss	0.10	23.90
	ADW	Email from and to A. Weiss	0.10	23.90
5/3/2013	ADW	Review stipulation from I. Gazes	0.30	71.70
5/6/2013	ADW	Email from and to A. Weiss	0.10	23.90
	ADW	Conference with A. Weiss	0.10	23.90
5/7/2013	ADW	Review email to and from client	0.10	23.90
5/8/2013	ADW	Review emails to and from I. Gazes	0.20	47.80
	ADW	Conferences with A. Weiss	0.10	23.90

	<u>Hours</u>	<u>Amount</u>
5/8/2013 ADW Send email to A. Weiss re REDACTED	0.10	23.90
5/20/2013 ADW Email from and to A. Weiss re REDACTED	0.10	23.90
ADW Review email from I. Gazes	0.10	23.90
5/21/2013 ADW Review emails to and from I. Gazes	0.20	47.80
5/23/2013 ADW Conference with A. Weiss	0.10	23.90
5/29/2013 ADW Review May 29, 2013 letter from V. Shevitz to Judge Sullivan	0.60	143.40
ADW Email from and to A. Weiss re REDACTED	0.10	23.90
5/30/2013 ADW Review Receiver's Initial Report and Recommendations	0.60	143.40
ADW Email from and to A. Weiss re REDACTED	0.60	143.40
Subtotal:	[3.60	860.40]
Subtotal of charges		\$2,982.00
Reduction to reflect Flat/Fixed Fee Billing		(\$64.70)
Total fees:	8.80	\$2,917.30

REDACTED

Disbursements:

		<u>Quantity</u>	<u>Amount</u>
<u>Item:</u>			
5/31/2013	Photocopies - May 2013	33	1.65
Subtotal:		[1.65]
Subtotal of charges			\$1.65
Total disbursements:			\$1.65
Total fees and disbursements:			\$2,918.95

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Andrea L. Weiss (Partner)	5.20	408.00	\$2,075.57
Adam D. Weiss (Associate)	3.60	239.00	\$841.73

GMM matter No.: 473123

JPM Wholesale Program -
effective May 1, 2013

LEVI LUBARSKY & FEIGENBAUM LLP

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July 12, 2013

JPMorgan Chase Bank, N.A.
One Chase Manhattan Plaza - 26th Fl.
New York, NY 10081

Invoice # 32504

REDACTED

REDACTED

for the period June 1 - June 30, 2013 in connection with
AMERINDO, as follows:

		<u>Hours</u>	<u>Amount</u>
	<u>A. Weiss</u>		
6/3/2013	ALW Telephone conference with P. Colbath, counsel for Heitkonig family, re filing claim to funds	0.10	40.80
	ALW Continue review of receiver's report and review of consolidation and injunction rules	1.50	612.00
	ALW Draft letter to judge Sullivan re Receiver's report	2.40	979.20
6/4/2013	ALW Research on REDACTED	0.80	326.40
	ALW Draft and revise letter to court	2.50	1,020.00
6/5/2013	ALW Research regarding REDACTED	0.80	326.40
	ALW Revise draft letter to the Court	3.00	1,224.00
	ALW Telephone conference with I. Gazes	0.20	81.60

		<u>Hours</u>	<u>Amount</u>
6/6/2013	ALW Revise letter to court re discharge	1.30	530.40
	ALW Email to client re REDACTED	0.20	81.60
6/10/2013	ALW Review final of letter	0.10	40.80
6/11/2013	ALW Read SEC's letter regarding Receiver's proposal	0.20	81.60
6/17/2013	ALW Review answer to Interpleader filed by Heitkonig defendants	0.20	81.60
	ALW Review Shevitz letter	0.30	122.40
	ALW Email to client re REDACTED	0.10	40.80
6/19/2013	ALW Review email from Shevitz re agent for service of process and email ad. Weiss re REDACTED	0.10	40.80
	ALW Review letter from Begos	0.10	40.80
	ALW Telephone conference with counsel for Stableford/Benefits Trust	0.10	40.80
	ALW Review letter from Heitkonig plaintiffs	0.10	40.80
	ALW Review letters from Scheme Trust counsel re intervention motion and withdrawal	0.10	40.80
	ALW Email to client re REDACTED	0.10	40.80
6/24/2013	ALW Review orders on motions re distribution of funds	0.30	122.40
6/25/2013	ALW Review orders re motions and receiver's report	0.20	81.60
	ALW Review account opening documents for accounts to be distributed	0.60	244.80
	ALW Draft email to client	0.20	81.60

		<u>Hours</u>	<u>Amount</u>
6/25/2013	ALW Telephone conference with I. Gazes re implementing order	0.10	40.80
6/28/2013	ALW Conference with Ad. Weiss re REDACTED	0.20	81.60
	ALW Email to receiver re distribution accounts	0.10	40.80
	ALW Review account statements in preparation for call with client	0.10	40.80
	ALW Review writ of mandamus	0.60	244.80
	ALW Telephone conference with Jose Santos re REDACTED	0.10	40.80
Subtotal:		[16.80	6,854.40]
<u>AD. Weiss</u>			
6/6/2013	ADW Review so-ordered stipulation re Heitkonig Parties response to third-party complaint	0.10	23.90
	ADW Review letter to Court in response to Receiver's report	0.50	119.50
	ADW Review tracking spreadsheet re service of and responses to third-party complaint	0.20	47.80
6/7/2013	ADW Review June 7, 2013 letter to Court from attorneys for Mayers	0.20	47.80
	ADW Review email to client	0.10	23.90
6/10/2013	ADW Conferences with A. Weiss REDACTED	0.20	47.80
	ADW Review and revise letter to Judge Sullivan	0.50	119.50
	ADW Send letter to Judge Sullivan via email	0.20	47.80
	ADW Email from and to A. Weiss	0.10	23.90

		Hours	Amount
6/11/2013	ADW Email from and to A. Weiss	0.10	23.90
6/19/2013	ADW Email from and to A. Weiss re REDACTED	0.20	47.80
	ADW Review tracking spreadsheet re REDACTED	0.20	47.80
	ADW Review email correspondence from V. Shevitz re D. Mainzer	0.20	47.80
	ADW Review June 19, 2013 letters from counsel for J. Stableford to Judge Sullivan	0.10	23.90
6/20/2013	ADW Review June 19, 2013 letters from counsel for J. Stableford to Judge Sullivan	0.20	47.80
6/21/2013	ADW Draft letter to Judge Sullivan re J. Stableford motion to intervene as third-party defendant	0.40	95.60
	ADW Conference with A. Weiss re REDACTED	0.10	23.90
	ADW Email from and to A. Weiss re REDACTED	0.20	47.80
6/24/2013	ADW Send letter to Judge Sullivan via email re J. Stableford proposed motion to intervene as third-party defendant	0.10	23.90
6/25/2013	ADW Review June 19, 2013 Orders in <u>Securities and Exchange Commission v. Amerindo Investment Advisors Inc.</u>	0.30	71.70
	ADW Email from and to A. Weiss re REDACTED	0.30	71.70
	ADW Review distribution list for June 19, 2013 Orders in <u>Securities and Exchange Commission v. Amerindo Investment Advisors Inc.</u> and REDACTED	0.30	71.70

		<u>Hours</u>	<u>Amount</u>
6/25/2013	ADW Review docket on PACER for <u>Securities and Exchange Commission v. Amerindo Investment Advisors Inc.</u>	0.20	47.80
6/26/2013	ADW Review and revise tracking spreadsheet re third-party complaint	0.70	167.30
	ADW Send email to A. Weiss	0.10	23.90
6/27/2013	ADW Conference with A. Weiss	0.10	23.90
	ADW Review emails to and from client	0.10	23.90
	ADW Send email to P. Colbath, R. Fryd, and A. Goldsmith re June 19, 2013 Orders in <u>SEC v. Amerindo Investment Advisors, Inc. et al.</u>	0.20	47.80
6/28/2013	ADW Review June 19, 2013 Orders, Receiver's Initial Report and Recommendations, and relevant account statements in preparation for telephone conference with client	0.80	191.20
	ADW Conferences with A. Weiss re REDACTED	0.30	71.70
	ADW Telephone conference with client	0.20	47.80
	ADW Review Petition for Writ of Mandamus	0.70	167.30
	ADW Legal research re REDACTED	0.20	47.80
	ADW Email from and to A. Weiss	0.20	47.80
Subtotal:		[8.60	2,055.40]
Subtotal of charges			\$8,909.80
Reduction to reflect Fixed/Flat Fee Billing			(\$497.80)

	<u>Hours</u>	<u>Amount</u>
Total fees:	25.40	\$8,412.00

REDACTED

Disbursements:

	<u>Quantity</u>	
<u>Item:</u>		
6/30/2013 Photocopies - June 2013	275	13.75
Subtotal:	[13.75]
Subtotal of charges		\$13.75
Total disbursements:		\$13.75
Total fees and disbursements:		\$8,425.75

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Andrea L. Weiss (Partner)	16.80	408.00	\$6,471.44
Adam D. Weiss (Associate)	8.60	239.00	\$1,940.56

Moderate Complexity

LEVI LUBARSKY & FEIGENBAUM LLP

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NEW YORK, NY 10036

TEL. (212) 308-6100
FAX (212) 308-8830

August 19, 2013

JPMorgan Chase Bank, N.A.
One Chase Manhattan Plaza - 26th Fl.
New York, NY 10081

Invoice # 32607

REDACTED

REDACTED

for the period July 1 - July 31, 2013 in connection with
AMERINDO, as follows:

	<u>Hours</u>	<u>Amount</u>
<u>A. Weiss</u>		
7/1/2013 ALW Conference with Ad. Weiss re REDACTED	0.10	40.80
7/2/2013 ALW Review and revise letter to court re obtaining discharge	2.00	816.00
ALW Conference with H. Levi re REDACTED	0.30	122.40
ALW Draft email to client re REDACTED	0.30	122.40
ALW Review motion to intervene by Stableford	0.30	122.40
7/3/2013 ALW Review document productions, chart and retention notice	1.00	408.00
ALW Review letter from Shevitz and email client re same	0.20	81.60
7/9/2013 ALW Telephone conference with I. Gazes re judge's order setting up accounts	0.10	40.80
ALW Email to client re judge's order	0.40	163.20

		<u>Hours</u>	<u>Amount</u>
7/9/2013	ALW Communications with client re REDACTED	0.10	40.80
7/10/2013	ALW Communications with Jose Santos re REDACTED	0.10	40.80
	ALW Conference call with client re REDACTED	0.50	204.00
	ALW Conference with Ad. Weiss re REDACTED	0.10	40.80
	ALW Review stay motion and email client re REDACTED	0.30	122.40
7/11/2013	ALW Communications with Receiver re implementing order	0.10	40.80
	ALW Email to J. Santos REDACTED	0.10	40.80
	ALW Respond to emails re implementing order	0.60	244.80
7/12/2013	ALW Review account statements and list of securities from client	0.40	163.20
	ALW Emails to Jose re REDACTED	0.20	81.60
	ALW Emails to and from receiver re status	0.10	40.80
7/16/2013	ALW Review email and attachment from J. Santos	0.20	81.60
	ALW Communications in-house and to J. Santos re REDACTED	0.20	81.60
	ALW Draft email to Ian Gazes	0.30	122.40
7/17/2013	ALW Telephone conference with I. Gazes re accounts and securities	0.20	81.60
	ALW Email client re REDACTED	0.30	122.40
7/18/2013	ALW Read email from J. Santos and voice mail message to receiver	0.10	40.80
7/19/2013	ALW Email to I. Gazes re questions about implementing court's order	0.10	40.80

			<u>Hours</u>	<u>Amount</u>
7/22/2013	ALW	Review SEC and Shevitz filings re mandamus stay of receiver order	0.20	81.60
7/23/2013	ALW	Conference with Ad. Weiss re REDACTED	0.10	40.80
7/24/2013	ALW	Communications with Ad. Weiss re REDACTED	0.10	40.80
7/25/2013	ALW	Conference with Ad. Weiss re REDACTED	0.20	81.60
	ALW	Email to J. Santos re REDACTED	0.10	40.80
7/31/2013	ALW	Read email from V. Shevitz and email Ad. Weiss and I. Gazes re REDACTED	0.20	81.60
Subtotal:			[9.60	3,916.80]
<u>AD. Weiss</u>				
7/1/2013	ADW	Conferences with A. REDACTED	0.20	47.80
	ADW	Email from and to A. Weiss re REDACTED complaint	0.20	47.80
	ADW	Review spreadsheet re service of third-party complaint	0.30	71.70
	ADW	Review email from V. Shevitz re account statements	0.10	23.90
7/2/2013	ADW	Draft and revise letter to Judge Sullivan	1.80	430.20
	ADW	Conferences with A. Weiss REDACTED	0.20	47.80
	ADW	Email from and to A. Weiss re REDACTED	0.10	23.90
	ADW	Prepare letter to Judge Sullivan for service	0.20	47.80
	ADW	Send letter to Judge Sullivan via email	0.20	47.80

	<u>Hours</u>	<u>Amount</u>
7/2/2013 ADW Review Individual Rules of Practice for Judge Sullivan	0.10	23.90
7/3/2013 ADW Email from and to A. Weiss and C. Mills re REDACTED	0.20	47.80
ADW Conference with A. Weiss re REDACTED	0.10	23.90
ADW Review letter from V. Shevitz to Judge Sullivan dated July 3, 2013	0.20	47.80
ADW Email from and to A. Weiss re REDACTED	0.10	23.90
7/8/2013 ADW Review voice mail message from I. Gazes	0.10	23.90
7/9/2013 ADW Review July 8, 2013 Order in SEC v. Amerindo Investment Advisors Inc.	0.20	47.80
ADW Conferences with A. Weiss	0.20	47.80
ADW Email from and to A. Weiss	0.10	23.90
ADW Review emails between A. Weiss and I. Gazes	0.20	47.80
7/10/2013 ADW Telephone conference with client re REDACTED	0.50	119.50
ADW Conference with A. Weiss re REDACTED	0.10	23.90
ADW Email from and to A. Weiss re REDACTED	0.10	23.90
ADW Email from and to C. Mills re organization of files	0.10	23.90
7/11/2013 ADW Review docket of <u>Securities and Exchange Commission v. Amerindo Investment Advisors Inc.</u> for order appointing receiver	0.30	71.70

	Hours	Amount
7/11/2013 ADW Conferences with A. Weiss re REDACTED	0.20	47.80
7/16/2013 ADW Review email to I. Gazes	0.10	23.90
ADW Review list of marketable and unpriced securities	0.20	47.80
7/17/2013 ADW Review Security and Exchange Commission's Opposition to Petitioners' Motion for a Stay	0.30	71.70
ADW Review email to and from I. Gazes	0.10	23.90
ADW Email to and from A. Weiss re REDACTED	0.10	23.90
7/19/2013 ADW Review email to and from I. Gazes and A. Weiss	0.10	23.90
7/23/2013 ADW Conference with A. Weiss re REDACTED	0.20	47.80
ADW Review voice mail message from G. Spivak of CBIZ MHM, LLC	0.10	23.90
ADW Review email from J. Santos re REDACTED	0.20	47.80
7/24/2013 ADW Telephone conference with G. Spivak of CBIZ MHM, LLC	0.20	47.80
ADW Email from and to A. Weiss re REDACTED	0.20	47.80
ADW Send email to J. Santos REDACTED	0.20	47.80
7/25/2013 ADW Conferences with A. Weiss re REDACTED	0.30	71.70
ADW Review emails re status of matter	0.70	167.30
ADW Review docket for <u>SEC v. Amerindo Investment Advisors Inc.</u>	0.20	47.80

	<u>Hours</u>	<u>Amount</u>
7/26/2013 ADW Email from and to A. Weiss	0.20	47.80
7/29/2013 ADW Telephone call to I. Gazes	0.10	23.90
ADW Review voice mail message from G. Spivak	0.10	23.90
7/31/2013 ADW Telephone call to I. Gazes	0.10	23.90
ADW Email from and to A. Weiss	0.10	23.90
Subtotal:	[9.90	2,366.10]
<u>C. Mills</u>		
7/2/2013 CLM Confer with Adam Weiss re REDACTED	0.40	47.20
7/3/2013 CLM Review and revise summary of document productions, email to A. Weiss and Adam Weiss re REDACTED	0.20	23.60
7/25/2013 CLM Save account statements to p drive; organize orders entered in the various actions on the p drive	0.80	94.40
Subtotal:	[1.40	165.20]
Subtotal of charges		<u>\$6,448.10</u>
Total fees:	20.90	\$6,448.10

REDACTED

Disbursements:

		<u>Quantity</u>	<u>Amount</u>
<u>Item:</u>			
7/3/2013	PACER - April 1 - June 30, 2013	1	52.80
7/31/2013	Photocopies - July 2013	50	2.50
Subtotal:		[55.30]
Subtotal of charges			\$55.30
Total disbursements:			\$55.30
Total fees and disbursements:			\$6,503.40
7/17/2013 Payment-Thank you			(\$7,836.91)
7/17/2013 Credit Memo (volume discount)			(\$588.84)

Attorney Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Andrea L. Weiss (Partner)	9.60	408.00	\$3,916.80
Adam D. Weiss (Associate)	9.90	239.00	\$2,366.10
Carol L. Mills (Paralegal)	1.40	118.00	\$165.20

Moderate Complexity

LEVI LUBARSKY & FEIGENBAUM LLP

ATTORNEYS AT LAW
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NEW YORK, NY 10036

TEL: (212) 308-6100
FAX: (212) 308-8830

September 09, 2013

JPMorgan Chase Bank, N.A.
One Chase Manhattan Plaza - 26th Fl.
New York, NY 10081

Invoice # 32684

REDACTED

REDACTED

for the period August 1 - August 31, 2013 in connection with
AMERINDO, as follows:

	<u>Hours</u>	<u>Amount</u>
REDACTED		
8/12/2013 ALW Review letter from I. Gazes re claims procedure	0.10	40.80
8/14/2013 ALW Conference with Ad. Weiss re REDACTED	0.20	81.60
ALW Review Receiver's claim form	0.20	81.60
ALW Review account agreements regarding making a claim	0.20	81.60
ALW Email to client re REDACTED	0.10	40.80
8/19/2013 ALW Review proposed email to Receiver	0.10	40.80
8/20/2013 ALW Conference with Ad. Weiss re REDACTED and review email re REDACTED	0.10	40.80
ALW Email to J. Santos re REDACTED	0.10	40.80
ALW Email to Receiver re outstanding issues on court's order	0.10	40.80

		<u>Hours</u>	<u>Amount</u>
8/20/2013	ALW Telephone conference with D. Dinaso re documentation needed and securities sales	0.20	81.60
8/23/2013	ALW Review email from V. Shevitz and court order	0.10	40.80
	ALW Email to J. Santos re REDACTED	0.10	40.80
8/26/2013	ALW Read Second Circuit Stay Order and email from SEC	0.20	81.60
	ALW Read related second circuit motions and orders	1.20	489.60
	ALW Email to Jose re REDACTED	0.10	40.80
8/1/2013	ADW Draft email to client re REDACTED	0.80	191.20
	ADW Email from and to A. Weiss re REDACTED	0.30	71.70
	ADW Review July 29, 2013 Order	0.30	71.70
	ADW Telephone conferences with I. Gazes	0.40	95.60
	ADW Review July 30, 2013 letter to Judge Sullivan from I. Gazes including attached letters from V. Shevitz, G. Tanaka, and A. Vilar to Amerindo Panama investors	0.60	143.40
	ADW Review July 31, 2013 letter from V. Shevitz to I. Gazes and July 31, 2013 emails between V. Shevitz and I. Gazes	0.20	47.80
	ADW Review account statement for Amerindo Technology Growth Fund Inc.	0.10	23.90
	ADW Email from and to client re REDACTED	0.10	23.90
8/2/2013	ADW Review letter to Amerindo Panama investors from A. Vilar, G. Tanaka, and V. Shevitz	0.30	71.70
	ADW Email from and to client re REDACTED	0.50	119.50

	<u>Hours</u>	<u>Amount</u>
8/2/2013 ADW Email from and to I. Gazes re list of Amerindo investors	0.20	47.80
8/4/2013 ADW Review email from V. Shevitz to I. Gazes	0.20	47.80
8/5/2013 ADW Email from and to I. Gazes	0.20	47.80
ADW Email from and to J. Santos	0.10	23.90
8/7/2013 ADW Email from and to G. Spivak	0.20	47.80
ADW Review voice mail message from G. Spivak	0.10	23.90
8/8/2013 ADW Send email to client	0.10	23.90
8/9/2013 ADW Telephone conference with client	0.40	95.60
ADW Email from and to G. Spivak	0.20	47.80
ADW Telephone conference with G. Spivak	0.30	71.70
8/19/2013 ADW Draft email to I. Gazes re sale of securities	0.60	143.40
ADW Email from and to A. Weiss re REDACTED	0.30	71.70
ADW Email from and to A. Weiss re REDACTED	0.30	71.70
ADW Review account statement for Techno Raquia, S.A.	0.10	23.90
ADW Review Receiver's First Status Report	0.20	47.80
ADW Send email to I. Gazes	0.10	23.90
8/26/2013 ADW Email from and to A. Weiss re REDACTED	0.20	47.80
ADW Review proposed answer of J. Stableford	0.10	23.90

	<u>Hours</u>	<u>Amount</u>
8/26/2013 ADW Conference with A. Weiss re REDACTED	0.10	23.90
ADW Review email to client re REDACTED	0.10	23.90
Subtotal:	[10.80	3,105.10]
Subtotal of charges		<u>\$3,105.10</u>
Total fees:	10.80	<u>\$3,105.10</u>

REDACTED

Disbursements:

	<u>Quantity</u>	
8/31/2013 Photocopies - August 2013	187	9.35
Subtotal:	[9.35]	
Subtotal of charges		<u>\$9.35</u>
Total disbursements:		<u>\$9.35</u>
Total fees and disbursements:		<u>\$3,114.45</u>
8/30/2013 Payment-Thank you		(\$6,052.03)
8/30/2013 Credit Memo (volume discount)		(\$451.37)

Attorney Summary			
Name	Hours	Rate	Amount
Andrea L. Weiss (Partner)	3.10	408.00	\$1,264.80
Adam D. Weiss (Associate)	7.70	239.00	\$1,840.30

Moderate Complexity

EXHIBIT

G

9/16/2013
10:27 AM

Levi Lubarsky & Feigenbaum LLP
Payment Register

Page 1

Selection Criteria

A/R.Transaction Type Payment
Clie.Selection Include: JPMorgan/AMERINDO (Mayer)

'B' for Billed. 'P' for Posted.

ID	Type	Client		Fees	Costs	Interest	Total
Date	Invoice #	Check Number					
32547	PAY	B JPMorgan/AMERINDO (Mayer)					(8539.02)
6/19/2012	G:31204						
	Payment-Thank you						
	Applies to Invoice: G:31115			8405.09	133.93	0.00	
32755	PAY	B JPMorgan/AMERINDO (Mayer)					(7076.58)
7/18/2012	G:31297						
	Payment-Thank you						
	Applies to Invoice: G:31204			7053.11	23.47	0.00	
32934	PAY	B JPMorgan/AMERINDO (Mayer)					(19542.43)
8/10/2012	G:31424						
	Payment-Thank you						
	Applies to Invoice: G:31297			19412.88	129.55	0.00	
33120	PAY	B JPMorgan/AMERINDO (Mayer)					(892.17)
9/19/2012	G:31706						
	Payment-Thank you						
	Applies to Invoice: G:31424			892.17	0.00	0.00	
33610	PAY	B JPMorgan/AMERINDO (Mayer)					(13021.54)
12/19/2012	G:31778						
	Payment-Thank you						
	Applies to Invoice: G:31706			12881.39	140.15	0.00	
33795	PAY	B JPMorgan/AMERINDO (Mayer)					(15742.13)
1/17/2013	G:31932						
	Payment-Thank you						
	Applies to Invoice: G:31824			15213.16	528.97	0.00	
33929	PAY	B JPMorgan/AMERINDO (Mayer)					(3980.59)
2/14/2013	G:32081						
	Payment-Thank you						
	Applies to Invoice: G:31932			3819.54	161.05	0.00	
34118	PAY	B JPMorgan/AMERINDO (Mayer)					(10443.14)
3/20/2013	G:32167						
	Payment-Thank you						
	Applies to Invoice: G:32081			8286.22	2156.92	0.00	

9/16/2013
10:27 AM

Levi Lubarsky & Feigenbaum LLP
Payment Register

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ID	Date	Type Invoice #	Client Check Number	Fees	Costs	Interest	Total
34276	4/11/2013	PAY G:32267	B JPMorgan/AMERINDO (Mayer)				(18696.00)
		Payment-Thank you Applies to Invoice: G:32167		17966.11	729.89	0.00	
34364	4/11/2013	PAY G:32267	B JPMorgan/AMERINDO (Mayer)				(565.67)
		Payment-Thank you Applies to Invoice: G:32223		565.67	0.00	0.00	
34552	5/15/2013	PAY G:32406	B JPMorgan/AMERINDO (Mayer)				(8699.42)
		Payment-Thank you Applies to Invoice: G:32267		7050.42	1649.00	0.00	
34706	6/18/2013	PAY G:32418	B JPMorgan/AMERINDO (Mayer)				(2714.74)
		Payment-Thank you Applies to Invoice: G:32406		2713.09	1.65	0.00	
34864	7/17/2013	PAY G:32607	B JPMorgan/AMERINDO (Mayer)				(7836.91)
		Payment-Thank you Applies to Invoice: G:32504		7823.16	13.75	0.00	
35075	8/30/2013	PAY G:32684	B JPMorgan/AMERINDO (Mayer)				(6052.03)
		Payment-Thank you Applies to Invoice: G:32607		5996.73	55.30	0.00	
Grand Total Payment				118078.74	5723.63	0.00	(123802.37)